

# Cash Journal Report

For period ending: 20190531

Fund: 0276

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

|               |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT - F Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Adjustments | \$0.00                      | \$2,254.58                | \$2,254.58                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$2,254.58                | \$2,254.58                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE    | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$18,178.26                   | \$0.00             | \$18,178.26                   |
|               | Adjustments | \$0.00                      | \$22,479.82               | \$22,479.82               | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$22,479.82               | \$22,479.82               | \$0.00                       | \$0.00        | \$0.00          | \$18,178.26                   | \$0.00             | \$18,178.26                   |

Cash Balance: \$4,301.56

Transfer In: \$3,496.33

Transfer Out: \$7,797.89

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190531

Fund: 0276

Federal Aid No: 18NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20170701 to 20180630

|               |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F   | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT - F Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Adjustments | \$0.00                      | \$389.53                  | \$389.53                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$389.53                  | \$389.53                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CUMULATIVE    | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$3,138.75                    | \$0.00             | \$3,138.75                    |
|               | Adjustments | \$0.00                      | \$3,598.61                | \$3,598.61                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$3,598.61                | \$3,598.61                | \$0.00                       | \$0.00        | \$0.00          | \$3,138.75                    | \$0.00             | \$3,138.75                    |

Cash Balance: \$459.86

Transfer In: \$642.65

Transfer Out: \$1,102.51

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20190531

Fund: 0276

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190630

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$2,197.68                | \$2,197.68                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$2,197.68                | \$2,197.68                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$23,279.44               | \$23,279.44               | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$23,279.44               | \$23,279.44               | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$23,279.44               | \$23,279.44               | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$23,279.44               | \$23,279.44               | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |

Cash Balance: \$23,279.44

Transfer In: \$7,797.89

Transfer Out: \$0.00

Ending Balance: \$31,077.33

# Cash Journal Report

For period ending: 20190531

Fund: 0276

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$706.20                  | \$706.20                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$706.20                  | \$706.20                  | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$4,547.43                    | \$0.00             | \$4,547.43                    |
|  | Adjustments | \$0.00                      | \$4,151.12                | \$4,151.12                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$4,151.12                | \$4,151.12                | \$0.00                       | \$0.00        | \$0.00          | \$4,547.43                    | \$0.00             | \$4,547.43                    |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$4,547.43                    | \$0.00             | \$4,547.43                    |
|  | Adjustments | \$0.00                      | \$4,151.12                | \$4,151.12                | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$4,151.12                | \$4,151.12                | \$0.00                       | \$0.00        | \$0.00          | \$4,547.43                    | \$0.00             | \$4,547.43                    |

Cash Balance: (\$396.31)

Transfer In: \$1,102.51

Transfer Out: \$0.00

Ending Balance: \$706.20

# Cash Journal Report

For period ending: 20190531

**Fund:** 0276

**Federal Aid No:** H95RH0011527

**Grant Title:** STATE OFFICE OF RURAL HLTH-17

**CFDA#:** 93913

**Budget Period:** 20170701 to 20180715

|  |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|--|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>R<br>R<br>E<br>N<br>T<br>-<br>F<br>Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| C<br>U<br>M<br>U<br>L<br>A<br>T<br>I<br>V<br>E | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$539,613.00                  | \$0.00             | \$539,613.00                  |
|  | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|  | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$539,613.00                  | \$0.00             | \$539,613.00                  |

**Cash Balance:** (\$539,613.00)

**Transfer In:** \$539,613.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20190531

Fund: 0276

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

Budget Period: 20180701 to 20190630

|               |             | <i>Federal<br/>Receipts</i> | <i>Other<br/>Receipts</i> | <i>Total<br/>Receipts</i> | <i>Personal<br/>Services</i> | <i>Fringe</i> | <i>Indirect</i> | <i>Other<br/>Expenditures</i> | <i>Allocations</i> | <i>Total<br/>Expenditures</i> |
|---------------|-------------|-----------------------------|---------------------------|---------------------------|------------------------------|---------------|-----------------|-------------------------------|--------------------|-------------------------------|
| CURRENT - F M | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
| CURRENT - F Y | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$345,547.03                  | \$0.00             | \$345,547.03                  |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$345,547.03                  | \$0.00             | \$345,547.03                  |
| CUMULATIVE    | SAM II      | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$345,547.03                  | \$0.00             | \$345,547.03                  |
|               | Adjustments | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$0.00                        | \$0.00             | \$0.00                        |
|               | Total       | \$0.00                      | \$0.00                    | \$0.00                    | \$0.00                       | \$0.00        | \$0.00          | \$345,547.03                  | \$0.00             | \$345,547.03                  |

|                 |                |
|-----------------|----------------|
| Cash Balance:   | (\$345,547.03) |
| Transfer In:    | \$345,547.03   |
| Transfer Out:   | \$0.00         |
| Ending Balance: | <u>\$0.00</u>  |

# Cash Journal Report

For period ending: 20190531

Fund: 0276

Federal Aid No: NF180276DRL

Grant Title: DRL FUND 0276

CFDA#:

Budget Period: 20170701 to 20180630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe      | Indirect    | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|-------------|-------------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$2,254.58  | \$0.00                | \$389.53    | \$2,644.11            |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$2,254.58  | \$0.00                | \$389.53    | \$2,644.11            |
| CUMULATIVE    | SAM II      | \$0.00              | \$141,468.00      | \$141,468.00      | \$73,925.86          | \$31,120.31 | \$22,479.82 | \$10,641.00           | \$3,598.61  | \$141,765.60          |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00      | \$0.00      | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$141,468.00      | \$141,468.00      | \$73,925.86          | \$31,120.31 | \$22,479.82 | \$10,641.00           | \$3,598.61  | \$141,765.60          |

|                 |               |
|-----------------|---------------|
| Cash Balance:   | (\$297.60)    |
| Transfer In:    | \$12,020.81   |
| Transfer Out:   | \$11,723.21   |
| Ending Balance: | <u>\$0.00</u> |

# Cash Journal Report

For period ending: 20190531

Fund: 0276

Federal Aid No: NF180276HAIF

Grant Title: HAIF HEALTH FUND 0276

CFDA#:

Budget Period: 20170701 to 20180630

|               |             | Federal<br>Receipts | Other<br>Receipts | Total<br>Receipts | Personal<br>Services | Fringe | Indirect | Other<br>Expenditures | Allocations | Total<br>Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CURRENT - F Y | SAM II      | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
| CUMULATIVE    | SAM II      | \$0.00              | \$745,705.27      | \$745,705.27      | \$0.00               | \$0.00 | \$0.00   | \$87,932.64           | \$0.00      | \$87,932.64           |
|               | Adjustments | \$0.00              | \$0.00            | \$0.00            | \$0.00               | \$0.00 | \$0.00   | \$0.00                | \$0.00      | \$0.00                |
|               | Total       | \$0.00              | \$745,705.27      | \$745,705.27      | \$0.00               | \$0.00 | \$0.00   | \$87,932.64           | \$0.00      | \$87,932.64           |

Cash Balance: \$657,772.63

Transfer In: \$362,084.62

Transfer Out: \$1,019,857.25

Ending Balance: \$0.00



# Cash Journal Report

For period ending: 20190531

Fund: 0276

Federal Aid No: NF190276DRL

Grant Title: DRL FUND 0276

CFDA#:

Budget Period: 20180701 to 20190630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe      | Indirect    | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|-------------|--------------------|-------------|--------------------|
| CURRENT - F   | SAM II      | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$2,197.68  | \$408.63           | \$706.20    | \$3,312.51         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$2,197.68  | \$408.63           | \$706.20    | \$3,312.51         |
| CURRENT - F Y | SAM II      | \$0.00           | \$136,523.00   | \$136,523.00   | \$74,934.00       | \$34,359.35 | \$23,279.44 | \$2,597.54         | \$4,151.12  | \$139,321.45       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$136,523.00   | \$136,523.00   | \$74,934.00       | \$34,359.35 | \$23,279.44 | \$2,597.54         | \$4,151.12  | \$139,321.45       |
| CUMULATIVE    | SAM II      | \$0.00           | \$136,523.00   | \$136,523.00   | \$74,934.00       | \$34,359.35 | \$23,279.44 | \$2,597.54         | \$4,151.12  | \$139,321.45       |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00      | \$0.00      | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$136,523.00   | \$136,523.00   | \$74,934.00       | \$34,359.35 | \$23,279.44 | \$2,597.54         | \$4,151.12  | \$139,321.45       |

|                 |                   |
|-----------------|-------------------|
| Cash Balance:   | (\$2,798.45)      |
| Transfer In:    | \$11,723.21       |
| Transfer Out:   | \$0.00            |
| Ending Balance: | <u>\$8,924.76</u> |

# Cash Journal Report

For period ending: 20190531

Fund: 0276

Federal Aid No: NF190276HAIF

Grant Title: HAIF HEALTH FUND 0276

CFDA#:

Budget Period: 20180701 to 20190630

|               |             | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|--------|----------|--------------------|-------------|--------------------|
| CURRENT - FEM | SAM II      | \$0.00           | \$9,472.26     | \$9,472.26     | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$9,472.26     | \$9,472.26     | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
| CURRENT - FY  | SAM II      | \$0.00           | \$343,099.90   | \$343,099.90   | \$0.00            | \$0.00 | \$0.00   | \$5,925.00         | \$0.00      | \$5,925.00         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$343,099.90   | \$343,099.90   | \$0.00            | \$0.00 | \$0.00   | \$5,925.00         | \$0.00      | \$5,925.00         |
| CUMULATIVE    | SAM II      | \$0.00           | \$343,099.90   | \$343,099.90   | \$0.00            | \$0.00 | \$0.00   | \$5,925.00         | \$0.00      | \$5,925.00         |
|               | Adjustments | \$0.00           | \$0.00         | \$0.00         | \$0.00            | \$0.00 | \$0.00   | \$0.00             | \$0.00      | \$0.00             |
|               | Total       | \$0.00           | \$343,099.90   | \$343,099.90   | \$0.00            | \$0.00 | \$0.00   | \$5,925.00         | \$0.00      | \$5,925.00         |

|                 |                     |
|-----------------|---------------------|
| Cash Balance:   | \$337,174.90        |
| Transfer In:    | \$442,829.72        |
| Transfer Out:   | \$345,547.03        |
| Ending Balance: | <u>\$434,457.59</u> |